

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 123

Date: 10/27/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

| Phase | Scope | Start | End |
|-------|-----------------------------------|------------------|------------------|
| 1 | Environmental | 2001-02 | 2002-03 |
| 2 | Plans, Specifications & Estimates | 2002-03 | 2003-04 |
| 3 | Right of Way Acquisition | Prior to 2000-01 | Prior to 2000-01 |
| 4 | Construction | 2003-04 | 2005-06 |
| 4 | Procurement | 2003-04 | 2005-06 |

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

| Phase | Scope | Current Approved Allocation(s) by Phase | Expenditures Reimbursed as of 9/30/05 | Remaining Expenditures FY 2005-06 | Estimated Remaining Cashflow Need | | | | | Total |
|-------|---|--|---|---|-----------------------------------|------------|------------|------------|----------------------|----------|
| | | | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Beyond FY 2009-10 | |
| 1 | Environmental | \$ 450 | \$ 385 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 385 |
| 2 | Plans, Specifications & Estimates | \$ 460 | \$ 525 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 525 |
| 3 | Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | \$ 590 | \$ - | \$ 590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 590 |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 1,500 | \$ 910 | \$ 590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 |

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

| Phase | Scope | Current Approved Allocation(s) by Phase | Month Funds Lapse |
|-------|---|--|----------------------|
| 1 | Environmental | \$ - | |
| 2 | Plans, Specifications & Estimates | \$ - | |
| 3 | Right of Way Acquisition | \$ - | |
| 4 | Construction | \$ - | |
| 4 | Procurement | \$ - | |

APPROVED LONP(S)

| Phase | Scope | Approved LONP Amount by Phase | Expenditures Made by Local Agency as of 9/30/05 | Remaining Expenditures to be Made by Local Agency in FY 2005-06 | Estimated Expenditure of Local Funds | | | | | Total | Estimated FY When LONP Reimbursement will be Requested |
|-------|---|--|--|---|--------------------------------------|------------|------------|------------|----------------------|-------|---|
| | | | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Beyond FY 2009-10 | | |
| 1 | Environmental | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Plans, Specifications & Estimates | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3 | Right of Way Acquisition | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Construction | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

FUTURE TCRP ALLOCATION(S)

| Phase | Scope | Allocation(s) Not Yet Approved by Phase | Estimated FY When Allocation will be Requested | Estimated Cashflow Need | | | | | Total |
|-------|---|--|--|-------------------------|------------|------------|------------|----------------------|-------|
| | | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Beyond FY 2009-10 | |
| 1 | Environmental | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Plans, Specifications & Estimates | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Right of Way Acquisition | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Procurement | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

| Source | Type | | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Total |
|------------------|---------|-----------|---------|---------|---------|----------|-----------|
| TCRP | State | Committed | \$ 450 | \$ 460 | \$ - | \$ 590 | \$ 1,500 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| City | Local | Committed | \$ - | \$ - | \$ 400 | \$ 2,000 | \$ 2,400 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| Section 5309 Bus | Federal | Committed | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| RSTP | Federal | Committed | \$ - | \$ - | \$ - | \$ 1,232 | \$ 1,232 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| STIP - IIP | State | Committed | \$ - | \$ - | \$ - | \$ 2,300 | \$ 2,300 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| STP - RIP | State | Committed | \$ - | \$ - | \$ - | \$ 1,700 | \$ 1,700 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | Committed | \$ 450 | \$ 460 | \$ 400 | \$ 9,822 | \$ 11,132 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Additional local funds appropriated by City of Oceanside to fund increase in actual versus anticipated construction bid costs.